

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not
write in
this margin

Please complete
legibly, preferably
in black type or
bold block
lettering

* Insert full name
of company

To the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

20

376458

Name of company

* Gascoyne Holdings Limited

Date of creation of the charge

5 April 2002

Description of the instrument (if any) creating or evidencing the charge (note 2)

Mortgage made between Gascoyne Holdings Limited (1) Coutts & Company ("the Bank") (2) The Most Honourable Robert Edward Peter Sixth Marquee of Salisbury and The Right Contd/.....

Amount secured by the mortgage or charge

The obligations of Samos Investments Limited under a Loan Agreement dated 5 April 2002 made between the Bank (1) and Samos Investments Limited (2)

Names and addresses of the mortgagees or persons entitled to the charge

Coutts & Co, 440 Strand London

Postcode WC2R 0QS

Presentor's name, address and
reference (if any):

Farrer & Co
66 Lincoln's Inn Fields
London WC2A 3LH
DX 32 Chancery Lane

Time critical reference

For official use
Mortgage section

Post room



A08
COMPANIES HOUSE

AU4PA9U3

0767
11/04/02

Short particulars of all the property mortgaged or charged

The equitable interest of Gascoyne Holdings Limited in the property known as Charing Cross Mansions, 91/93 St Martin's Lane, 2/24 Cecil Court (even) and 27/37 St Martin's Court London WC2

Please do not write in this margin

Please complete legibly, preferably in black type or bold block lettering

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.
(See Note 5)

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

9 April 2002

On behalf of [company] [mortgagee/chargee]*

*Delete as appropriate

Notes.

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ.

Please do not
write in this
margin

Particulars of a mortgage or charge (continued)

Continuation sheet No
to Forms Nos 395 and 410 (Scot)

Company number

Please complete
legibly, preferably
in black type, or
bold block lettering

Name of company

	Limited*
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*Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued)

(note 2)

Honourable Michael James Baron Gascoyne-Cecil of Essendon (3) Samos Investments Limited and Mysia Investments Limited (4)

Amount due or owing on the mortgage or charge (continued)

Please do not
write in this
margin

Please complete
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bold block
lettering.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00376458

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 5th APRIL 2002 AND CREATED BY GASCOYNE HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM SAMOS INVESTMENTS LIMITED TO COUTTS & CO UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th APRIL 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th APRIL 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

*Dx
Pan*

FILE COPY



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